

# Parkwood Hill Estates

## Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 09/30/2011 <u>Actual</u>	(2) Replacement Fund As of 09/30/2011 <u>Actual</u>	(3) Common Property Fund As of 09/30/2011 <u>Actual</u>	All Funds As of 09/30/2011 <u>Actual</u>
<b>ASSETS</b>				
Current Assets				
Cash - Operating Fund	\$ 72,889	\$ 0	\$ 0	\$ 72,889
Cash - Petty Cash(Pinnacle)	1,963	0	0	1,963
Cash - Replacement Fund	0	65,781	0	65,781
Accounts Receivable	35,474	0	0	35,474
Allowance for Bad Debts	(13,300)	0	0	(13,300)
Prepaid Insurance	4,495	0	0	4,495
Total Current Assets	<u>101,521</u>	<u>65,781</u>	<u>0</u>	<u>167,302</u>
Fixed Assets				
Land and Facilities	0	0	2,535	2,535
Playscape(s)	0	0	6,182	6,182
Accumulated Depreciation	0	0	(4,058)	(4,057)
Total Fixed Assets	<u>0</u>	<u>0</u>	<u>4,659</u>	<u>4,660</u>
<b>TOTAL ASSETS</b>	<b><u>101,521</u></b>	<b><u>65,781</u></b>	<b><u>4,659</u></b>	<b><u>171,962</u></b>
<b>LIABILITIES AND FUND BALANCES</b>				
LIABILITIES				
Current Liabilities				
Accounts Payable	2,726	0	0	2,726
Prepaid Assessments	3,719	0	0	3,719
Deferred Assessments	51,383	0	0	51,383
Other Accrued Expenses	23	0	0	23
Total Current Liabilities	<u>57,851</u>	<u>0</u>	<u>0</u>	<u>57,851</u>
TOTAL LIABILITIES	<u>57,851</u>	<u>0</u>	<u>0</u>	<u>57,851</u>
FUND BALANCES				
Funds Contributed by Declarant	20,000	0	0	20,000
Fund Transfers	(11,717)	3,000	8,717	0
Prior Years Surplus (Deficit)	43,075	52,150	(2,922)	92,303
YTD Surplus (Deficit)	(7,688)	10,631	(1,136)	1,808
TOTAL FUND BALANCES	<u>43,670</u>	<u>65,781</u>	<u>4,659</u>	<u>114,111</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>\$ 101,521</u></b>	<b><u>\$ 65,781</u></b>	<b><u>\$ 4,659</u></b>	<b><u>\$ 171,962</u></b>

RealFinance Report by RealManage

(Unaudited)